

Donaldson Knoll Community Development District
 FY 2022 Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>		
Developer Contribution	\$14,125.00	\$14,650.00
Net Revenues	\$14,125.00	\$14,650.00
<u>General & Administrative Expenses</u>		
Insurance (D&O)	\$2,475.00	\$2,650.00
Management	1,000.00	1,000.00
District Counsel	3,000.00	3,000.00
Telephone	25.00	25.00
Postage & Shipping	75.00	75.00
Copies	100.00	100.00
Bank Fees	0.00	50.00
Office Supplies	0.00	125.00
Legal Advertising	1,650.00	1,650.00
Web Site Maintenance	2,600.00	2,600.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,025.00	3,200.00
Total General & Administrative Expenses	\$14,125.00	\$14,650.00
Total Expenses	\$14,125.00	\$14,650.00
Net Income (Loss)	\$0.00	\$0.00